



**Prices and yields  
of listed Federal securities  
November 2021**



**Prices and yields of listed Federal securities as of 02.11.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.11.21	Yield	"Dirty price"
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	0 / 1	15.50	100.064	-0.65	100.064
DE000 113546	5 2.000 Bund 11	04.01.2022	0 / 2	22.50	100.474	-0.82	102.140
DE000 110479	2 0.000 BSA 20	11.03.2022	0 / 4	14.00	100.260	-0.75	100.260
DE000 114175	2 0.000 BO S 175	08.04.2022	0 / 5	20.50	100.310	-0.73	100.310
DE000 110480	0 0.000 BSA 20 II	10.06.2022	0 / 7	15.00	100.429	-0.72	100.429
DE000 113547	3 1.750 Bund 12	04.07.2022	0 / 8	26.50	101.662	-0.74	102.252
DE000 113549	9 1.500 Bund 12	04.09.2022	0 / 10	20.50	101.876	-0.74	102.127
DE000 110481	8 0.000 BSA 20 III	16.09.2022	0 / 10	15.00	100.611	-0.70	100.611
DE000 114176	0 0.000 BO S 176	07.10.2022	0 / 11	19.50	100.649	-0.70	100.649
DE000 110482	6 0.000 BSA 20 IV	15.12.2022	1 / 1	14.00	100.781	-0.70	100.781
DE000 110230	9 1.500 Bund 13	15.02.2023	1 / 3	20.50	102.817	-0.68	103.894
DE000 110483	4 0.000 BSA 21	10.03.2023	1 / 4	16.00	100.924	-0.68	100.924
DE000 114177	8 0.000 BO S 177	14.04.2023	1 / 5	18.50	101.013	-0.70	101.013
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	1 / 5	16.50	103.710	-2.39	115.377
DE000 110231	7 1.500 Bund 13 II	15.05.2023	1 / 6	22.50	103.409	-0.71	104.120
DE000 110484	2 0.000 BSA 21 II	16.06.2023	1 / 7	16.00	101.114	-0.68	101.114
DE000 110232	5 2.000 Bund 13	15.08.2023	1 / 9	22.50	104.896	-0.73	105.340
DE000 110485	9 0.000 BSA 21 III	15.09.2023	1 / 10	16.00	101.237	-0.66	101.237
DE000 114178	6 0.000 BO S 178	13.10.2023	1 / 11	18.50	101.371	-0.70	101.371
DE000 113492	2 6.250 Bund 94	04.01.2024	2 / 2	12.75	115.250	-0.71	120.455
DE000 110233	3 1.750 Bund 14	15.02.2024	2 / 3	22.50	105.660	-0.70	106.916
DE000 114179	4 0.000 BO S 179	05.04.2024	2 / 5	23.50	101.650	-0.67	101.650
DE000 110235	8 1.500 Bund 14	15.05.2024	2 / 6	22.50	105.580	-0.68	106.291
DE000 110236	6 1.000 Bund 14	15.08.2024	2 / 9	22.50	104.650	-0.65	104.872
DE000 114180	2 0.000 BO S 180	18.10.2024	2 / 11	22.50	101.870	-0.63	101.870
DE000 110237	4 0.500 Bund 15	15.02.2025	3 / 3	27.50	103.650	-0.60	104.009
DE000 114181	0 0.000 BO S 181	11.04.2025	3 / 5	20.00	102.010	-0.58	102.010
DE000 110238	2 1.000 Bund 15	15.08.2025	3 / 9	27.50	105.920	-0.55	106.142
DE000 114182	8 0.000 BO S 182	10.10.2025	3 / 11	25.00	102.160	-0.54	102.160
DE000 103071	6 0.000 BO Green	10.10.2025	3 / 11	5.00	102.490	-0.62	102.490
DE000 110239	0 0.500 Bund 16	15.02.2026	4 / 3	30.50	104.430	-0.52	104.789
DE000 114183	6 0.000 BO S 183	10.04.2026	4 / 5	25.00	102.260	-0.50	102.260
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	4 / 5	17.30	111.080	-2.24	120.272
DE000 110240	8 0.000 Bund 16	15.08.2026	4 / 9	29.50	102.380	-0.49	102.380
DE000 114184	4 0.000 BO S 184	09.10.2026	4 / 11	17.00	102.310	-0.46	102.310
DE000 110241	6 0.250 Bund 17	15.02.2027	5 / 3	30.50	103.760	-0.45	103.939
DE000 113504	4 6.500 Bund 97	04.07.2027	5 / 8	13.75	140.220	-0.49	142.410
DE000 110242	4 0.500 Bund 17	15.08.2027	5 / 9	29.50	105.470	-0.43	105.581
DE000 110252	3 0.000 Bund 20	15.11.2027	6 / 0	22.00	102.490	-0.41	102.490
DE000 113506	9 5.625 Bund 98	04.01.2028	6 / 2	17.00	138.220	-0.47	142.905
DE000 110244	0 0.500 Bund 18	15.02.2028	6 / 3	25.50	105.680	-0.39	106.039
DE000 113508	5 4.750 Bund 98 II	04.07.2028	6 / 8	13.75	134.910	-0.41	136.511
DE000 110245	7 0.250 Bund 18	15.08.2028	6 / 9	25.50	104.180	-0.36	104.235
DE000 110255	6 0.000 Bund 21	15.11.2028	7 / 0	21.00	102.260	-0.32	102.260
DE000 110246	5 0.250 Bund 19	15.02.2029	7 / 3	26.50	104.230	-0.32	104.409
DE000 110247	3 0.000 Bund 19	15.08.2029	7 / 9	26.50	102.230	-0.28	102.230
DE000 113514	3 6.250 Bund 00	04.01.2030	8 / 2	11.75	154.630	-0.34	159.835
DE000 110249	9 0.000 Bund 20	15.02.2030	8 / 3	25.00	102.140	-0.26	102.140
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	8 / 5	21.30	123.500	-2.02	134.309
DE000 110250	7 0.000 Bund 20 II	15.08.2030	8 / 9	30.50	101.940	-0.22	101.940
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	8 / 9	6.50	102.480	-0.28	102.480
DE000 113517	6 5.500 Bund 00	04.01.2031	9 / 2	21.50	153.820	-0.29	158.401
DE000 110253	1 0.000 Bund 21	15.02.2031	9 / 3	25.00	101.650	-0.18	101.650
DE000 110256	4 0.000 Bund 21 II	15.08.2031	9 / 9	23.50	101.410	-0.14	101.410
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	9 / 9	6.50	101.780	-0.18	101.780
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	11 / 5	3.90	125.300	-1.86	129.113
DE000 113522	6 4.750 Bund 03	04.07.2034	12 / 8	24.50	163.100	-0.17	164.701
DE000 110251	5 0.000 Bund 20	15.05.2035	13 / 6	22.50	100.700	-0.05	100.700
DE000 110254	9 0.000 Bund 21	15.05.2036	14 / 6	20.00	99.940	0.00	99.940
DE000 113527	5 4.000 Bund 05	04.01.2037	15 / 2	27.50	162.800	-0.11	166.132
DE000 113532	5 4.250 Bund 07	04.07.2039	17 / 8	18.50	177.020	-0.08	178.452
DE000 113536	6 4.750 Bund 08	04.07.2040	18 / 8	20.50	190.440	-0.07	192.041
DE000 113543	2 3.250 Bund 10	04.07.2042	20 / 8	19.50	167.840	-0.02	168.935
DE000 113548	1 2.500 Bund 12	04.07.2044	22 / 8	28.50	156.480	0.01	157.322
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	24 / 5	10.90	162.020	-1.88	176.718
DE000 110234	1 2.500 Bund 14	15.08.2046	24 / 9	30.50	160.320	0.05	160.875
DE000 110243	2 1.250 Bund 17	15.08.2048	26 / 9	30.00	130.400	0.10	130.677
DE000 110248	1 0.000 Bund 19	15.08.2050	28 / 9	29.00	96.110	0.14	96.110
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	28 / 9	6.00	97.330	0.09	97.330
DE000 110257	2 0.000 Bund 21	15.08.2052	30 / 9	6.50	95.080	0.16	95.080

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.













**Prices and yields of listed Federal securities as of 10.11.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.11.21	Yield	"Dirty price"
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 1	15.50	<b>100.059</b>	-0.77	<b>100.059</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 1	22.50	<b>100.437</b>	-0.99	<b>102.147</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 4	14.00	<b>100.286</b>	-0.87	<b>100.286</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.342</b>	-0.85	<b>100.342</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 7	15.00	<b>100.461</b>	-0.80	<b>100.461</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 7	26.50	<b>101.669</b>	-0.83	<b>102.297</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 9	20.50	<b>101.899</b>	-0.82	<b>102.183</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 10	15.00	<b>100.670</b>	-0.79	<b>100.670</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.728</b>	-0.80	<b>100.728</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 1	14.00	<b>100.869</b>	-0.79	<b>100.869</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 3	20.50	<b>102.933</b>	-0.81	<b>104.043</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 4	16.00	<b>101.060</b>	-0.79	<b>101.060</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 5	18.50	<b>101.146</b>	-0.80	<b>101.146</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 5	16.50	<b>103.830</b>	-2.51	<b>115.662</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 6	22.50	<b>103.545</b>	-0.83	<b>104.289</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 7	16.00	<b>101.271</b>	-0.79	<b>101.271</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 9	22.50	<b>105.022</b>	-0.83	<b>105.510</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 10	16.00	<b>101.402</b>	-0.75	<b>101.402</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 11	18.50	<b>101.557</b>	-0.80	<b>101.557</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 1	6.00	<b>101.537</b>	-0.73	<b>101.537</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 1	12.75	<b>115.300</b>	-0.79	<b>120.642</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 3	22.50	<b>105.840</b>	-0.80	<b>107.135</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 4	23.50	<b>101.890</b>	-0.78	<b>101.890</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 6	22.50	<b>105.760</b>	-0.77	<b>106.504</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 9	22.50	<b>104.890</b>	-0.75	<b>105.134</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 11	22.50	<b>102.180</b>	-0.73	<b>102.180</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 3	27.50	<b>104.040</b>	-0.72	<b>104.410</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 5	20.00	<b>102.400</b>	-0.69	<b>102.400</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 9	27.50	<b>106.410</b>	-0.68	<b>106.654</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 11	25.00	<b>102.640</b>	-0.66	<b>102.640</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 11	5.00	<b>102.990</b>	-0.75	<b>102.990</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 3	30.50	<b>104.950</b>	-0.64	<b>105.320</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 5	25.00	<b>102.830</b>	-0.63	<b>102.830</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 5	17.30	<b>111.860</b>	-2.41	<b>121.274</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 9	29.50	<b>102.980</b>	-0.62	<b>102.980</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	21.00	<b>102.920</b>	-0.58	<b>102.920</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 3	30.50	<b>104.470</b>	-0.58	<b>104.655</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 7	13.75	<b>141.110</b>	-0.63	<b>143.443</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 9	29.50	<b>106.230</b>	-0.56	<b>106.352</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 0	22.00	<b>103.320</b>	-0.54	<b>103.320</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 1	17.00	<b>139.170</b>	-0.61	<b>143.978</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 3	25.50	<b>106.640</b>	-0.54	<b>107.010</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 7	13.75	<b>136.110</b>	-0.57	<b>137.815</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 9	25.50	<b>105.220</b>	-0.51	<b>105.281</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	7 / 0	21.00	<b>103.370</b>	-0.47	<b>103.370</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 3	26.50	<b>105.360</b>	-0.47	<b>105.545</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 9	26.50	<b>103.430</b>	-0.43	<b>103.430</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 1	11.75	<b>156.230</b>	-0.50	<b>161.572</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 3	25.00	<b>103.460</b>	-0.41	<b>103.460</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 5	21.30	<b>125.520</b>	-2.22	<b>136.689</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 9	30.50	<b>103.310</b>	-0.37	<b>103.310</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 9	6.50	<b>103.870</b>	-0.43	<b>103.870</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 1	21.50	<b>155.530</b>	-0.44	<b>160.231</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 3	25.00	<b>103.050</b>	-0.32	<b>103.050</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 9	26.50	<b>102.850</b>	-0.29	<b>102.850</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 9	6.50	<b>103.190</b>	-0.32	<b>103.190</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 5	3.90	<b>128.230</b>	-2.07	<b>132.303</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 7	24.50	<b>165.350</b>	-0.31	<b>167.055</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 6	22.50	<b>102.330</b>	-0.17	<b>102.330</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 6	20.00	<b>101.840</b>	-0.13	<b>101.840</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 1	27.50	<b>165.330</b>	-0.23	<b>168.749</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 7	18.50	<b>180.230</b>	-0.21	<b>181.755</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 7	20.50	<b>194.020</b>	-0.20	<b>195.725</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 7	19.50	<b>171.660</b>	-0.16	<b>172.826</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 7	28.50	<b>160.380</b>	-0.13	<b>161.277</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 5	10.90	<b>168.450</b>	-2.04	<b>183.967</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 9	30.50	<b>164.600</b>	-0.08	<b>165.210</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 9	30.00	<b>134.260</b>	-0.03	<b>134.565</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 9	29.00	<b>99.690</b>	0.01	<b>99.690</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 9	6.00	<b>100.950</b>	-0.03	<b>100.950</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 9	6.50	<b>98.880</b>	0.04	<b>98.880</b>

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DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 1	22.50	<b>100.416</b>	-1.02	<b>102.142</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 4	14.00	<b>100.280</b>	-0.88	<b>100.280</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.335</b>	-0.85	<b>100.335</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.456</b>	-0.80	<b>100.456</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 7	26.50	<b>101.648</b>	-0.83	<b>102.290</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 9	20.50	<b>101.880</b>	-0.82	<b>102.176</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 10	15.00	<b>100.660</b>	-0.78	<b>100.660</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.717</b>	-0.80	<b>100.717</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 1	14.00	<b>100.852</b>	-0.78	<b>100.852</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 3	20.50	<b>102.910</b>	-0.80	<b>104.032</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>101.055</b>	-0.79	<b>101.055</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 5	18.50	<b>101.140</b>	-0.80	<b>101.140</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 5	16.50	<b>103.820</b>	-2.52	<b>115.707</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 6	22.50	<b>103.507</b>	-0.82	<b>104.263</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 7	16.00	<b>101.263</b>	-0.79	<b>101.263</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 9	22.50	<b>104.978</b>	-0.82	<b>105.482</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 10	16.00	<b>101.394</b>	-0.75	<b>101.394</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 11	18.50	<b>101.546</b>	-0.80	<b>101.546</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 1	6.00	<b>101.522</b>	-0.72	<b>101.522</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 1	12.75	<b>115.230</b>	-0.79	<b>120.624</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 3	22.50	<b>105.780</b>	-0.78	<b>107.089</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 4	23.50	<b>101.840</b>	-0.76	<b>101.840</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 6	22.50	<b>105.690</b>	-0.75	<b>106.446</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 9	22.50	<b>104.820</b>	-0.73	<b>105.072</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 11	22.50	<b>102.111</b>	-0.71	<b>102.111</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 3	27.50	<b>103.920</b>	-0.69	<b>104.294</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 5	20.00	<b>102.290</b>	-0.66	<b>102.290</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 9	27.50	<b>106.260</b>	-0.64	<b>106.512</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.480</b>	-0.63	<b>102.480</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.811</b>	-0.71	<b>102.811</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 3	30.50	<b>104.740</b>	-0.60	<b>105.114</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.620</b>	-0.59	<b>102.620</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 5	17.30	<b>111.811</b>	-2.40	<b>121.281</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 9	29.50	<b>102.750</b>	-0.57	<b>102.750</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	21.00	<b>102.680</b>	-0.54	<b>102.680</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 3	30.50	<b>104.220</b>	-0.54	<b>104.407</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 7	13.75	<b>140.750</b>	-0.59	<b>143.136</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 9	29.50	<b>105.970</b>	-0.52	<b>106.096</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 0	22.00	<b>103.060</b>	-0.50	<b>103.060</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 1	17.00	<b>138.800</b>	-0.57	<b>143.654</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 3	25.50	<b>106.380</b>	-0.50	<b>106.754</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 7	13.75	<b>135.750</b>	-0.53	<b>137.494</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 9	25.50	<b>104.950</b>	-0.47	<b>105.013</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	7 / 0	21.00	<b>103.070</b>	-0.43	<b>103.070</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 3	26.50	<b>105.050</b>	-0.43	<b>105.237</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 9	26.50	<b>103.090</b>	-0.39	<b>103.090</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 1	11.75	<b>155.710</b>	-0.45	<b>161.104</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 3	25.00	<b>103.120</b>	-0.37	<b>103.120</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 5	21.30	<b>125.311</b>	-2.20	<b>136.532</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 9	30.50	<b>102.960</b>	-0.33	<b>102.960</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 9	6.50	<b>103.510</b>	-0.39	<b>103.510</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 1	21.50	<b>154.990</b>	-0.40	<b>159.737</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 3	25.00	<b>102.650</b>	-0.28	<b>102.650</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 9	26.50	<b>102.410</b>	-0.24	<b>102.410</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 9	6.50	<b>102.760</b>	-0.28	<b>102.760</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 5	3.90	<b>127.880</b>	-2.04	<b>132.007</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 7	24.50	<b>164.640</b>	-0.27	<b>166.384</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 6	22.50	<b>101.760</b>	-0.13	<b>101.760</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 6	20.00	<b>101.150</b>	-0.08	<b>101.150</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 1	27.50	<b>164.500</b>	-0.19	<b>167.952</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 7	18.50	<b>179.260</b>	-0.17	<b>180.820</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 7	20.50	<b>192.980</b>	-0.16	<b>194.724</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 7	19.50	<b>170.650</b>	-0.13	<b>171.843</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 7	28.50	<b>159.340</b>	-0.09	<b>160.258</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 5	10.90	<b>167.811</b>	-2.02	<b>183.359</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 9	30.50	<b>163.520</b>	-0.05	<b>164.150</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 9	30.00	<b>133.250</b>	0.01	<b>133.565</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 9	29.00	<b>98.810</b>	0.04	<b>98.810</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 9	6.00	<b>100.050</b>	0.00	<b>100.050</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 9	6.50	<b>97.950</b>	0.07	<b>97.950</b>

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 12.11.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.11.21	Yield	"Dirty price"
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 0	15.50	<b>100.057</b>	-0.83	<b>100.057</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 1	22.50	<b>100.414</b>	-1.00	<b>102.140</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.285</b>	-0.89	<b>100.285</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.340</b>	-0.86	<b>100.340</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.459</b>	-0.81	<b>100.459</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 7	26.50	<b>101.647</b>	-0.83	<b>102.289</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 9	20.50	<b>101.879</b>	-0.82	<b>102.175</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 10	15.00	<b>100.665</b>	-0.79	<b>100.665</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.722</b>	-0.80	<b>100.722</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 1	14.00	<b>100.858</b>	-0.79	<b>100.858</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 3	20.50	<b>102.926</b>	-0.81	<b>104.048</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>101.063</b>	-0.80	<b>101.063</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 5	18.50	<b>101.152</b>	-0.81	<b>101.152</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 5	16.50	<b>103.760</b>	-2.48	<b>115.640</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 6	22.50	<b>103.517</b>	-0.83	<b>104.273</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 7	16.00	<b>101.272</b>	-0.80	<b>101.272</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 9	22.50	<b>104.983</b>	-0.82	<b>105.487</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 10	16.00	<b>101.407</b>	-0.76	<b>101.407</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 11	18.50	<b>101.556</b>	-0.81	<b>101.556</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 1	6.00	<b>101.525</b>	-0.72	<b>101.525</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 1	12.75	<b>115.200</b>	-0.78	<b>120.594</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 3	22.50	<b>105.800</b>	-0.79	<b>107.109</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 4	23.50	<b>101.860</b>	-0.77	<b>101.860</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 6	22.50	<b>105.700</b>	-0.75	<b>106.456</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 9	22.50	<b>104.840</b>	-0.74	<b>105.092</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 11	22.50	<b>102.130</b>	-0.72	<b>102.130</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 3	27.50	<b>103.930</b>	-0.69	<b>104.304</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.310</b>	-0.67	<b>102.310</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 9	27.50	<b>106.260</b>	-0.64	<b>106.512</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.490</b>	-0.63	<b>102.490</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.820</b>	-0.71	<b>102.820</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 3	30.50	<b>104.750</b>	-0.60	<b>105.124</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.610</b>	-0.58	<b>102.610</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 5	17.30	<b>111.680</b>	-2.38	<b>121.139</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 9	29.50	<b>102.751</b>	-0.57	<b>102.751</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	21.00	<b>102.650</b>	-0.53	<b>102.650</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 3	30.50	<b>104.170</b>	-0.53	<b>104.357</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 7	13.75	<b>140.660</b>	-0.58	<b>143.046</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 9	29.50	<b>105.950</b>	-0.52	<b>106.076</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 0	22.00	<b>103.050</b>	-0.50	<b>103.050</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 1	17.00	<b>138.770</b>	-0.57	<b>143.624</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 3	25.50	<b>106.350</b>	-0.50	<b>106.724</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 7	13.75	<b>135.740</b>	-0.53	<b>137.484</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 9	25.50	<b>104.920</b>	-0.47	<b>104.983</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	7 / 0	21.00	<b>103.050</b>	-0.43	<b>103.050</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 3	26.50	<b>105.020</b>	-0.43	<b>105.207</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 9	26.50	<b>103.070</b>	-0.39	<b>103.070</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 1	11.75	<b>155.700</b>	-0.45	<b>161.094</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 3	25.00	<b>103.080</b>	-0.37	<b>103.080</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 5	21.30	<b>125.040</b>	-2.18	<b>136.237</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 9	30.50	<b>102.920</b>	-0.33	<b>102.920</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 9	6.50	<b>103.470</b>	-0.39	<b>103.470</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 1	21.50	<b>154.950</b>	-0.39	<b>159.697</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 3	25.00	<b>102.580</b>	-0.27	<b>102.580</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 9	26.50	<b>102.350</b>	-0.24	<b>102.350</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 9	6.50	<b>102.700</b>	-0.27	<b>102.700</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 5	3.90	<b>127.450</b>	-2.01	<b>131.563</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 7	24.50	<b>164.600</b>	-0.27	<b>166.344</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 6	22.50	<b>101.740</b>	-0.13	<b>101.740</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 6	20.00	<b>101.220</b>	-0.08	<b>101.220</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 1	27.50	<b>164.490</b>	-0.19	<b>167.942</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 7	18.50	<b>179.220</b>	-0.17	<b>180.780</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 7	20.50	<b>192.940</b>	-0.16	<b>194.684</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 7	19.50	<b>170.630</b>	-0.13	<b>171.823</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 7	28.50	<b>159.360</b>	-0.09	<b>160.278</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 5	10.90	<b>166.620</b>	-1.99	<b>182.058</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 9	30.50	<b>163.580</b>	-0.05	<b>164.210</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 9	30.00	<b>133.330</b>	0.00	<b>133.645</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 9	29.00	<b>98.880</b>	0.04	<b>98.880</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 9	6.00	<b>100.110</b>	0.00	<b>100.110</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 9	6.50	<b>98.030</b>	0.06	<b>98.030</b>

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 15.11.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.11.21	Yield	"Dirty price"
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 0	15.50	<b>100.057</b>	-0.90	<b>100.057</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 1	22.50	<b>100.406</b>	-1.06	<b>102.143</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.287</b>	-0.92	<b>100.287</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.344</b>	-0.88	<b>100.344</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.466</b>	-0.83	<b>100.466</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 7	26.50	<b>101.648</b>	-0.86	<b>102.300</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 9	20.50	<b>101.879</b>	-0.84	<b>102.183</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 10	15.00	<b>100.671</b>	-0.80	<b>100.671</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.727</b>	-0.81	<b>100.727</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 1	14.00	<b>100.871</b>	-0.80	<b>100.871</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 3	20.50	<b>102.942</b>	-0.84	<b>104.072</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>101.087</b>	-0.82	<b>101.087</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.165</b>	-0.82	<b>101.165</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 5	16.50	<b>103.780</b>	-2.50	<b>115.701</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 6	22.50	<b>103.517</b>	-0.83	<b>104.281</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 7	16.00	<b>101.313</b>	-0.82	<b>101.313</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 9	22.50	<b>104.990</b>	-0.83	<b>105.505</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 10	16.00	<b>101.450</b>	-0.78	<b>101.450</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.601</b>	-0.83	<b>101.601</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 1	6.00	<b>101.567</b>	-0.75	<b>101.567</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 1	12.75	<b>115.260</b>	-0.82	<b>120.688</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 3	22.50	<b>105.860</b>	-0.82	<b>107.178</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 4	23.50	<b>101.950</b>	-0.81	<b>101.950</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 6	22.50	<b>105.800</b>	-0.80	<b>106.564</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 9	22.50	<b>104.940</b>	-0.77	<b>105.198</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 11	22.50	<b>102.230</b>	-0.75	<b>102.230</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 3	27.50	<b>104.050</b>	-0.73	<b>104.427</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.430</b>	-0.70	<b>102.430</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 9	27.50	<b>106.400</b>	-0.68	<b>106.658</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.640</b>	-0.67	<b>102.640</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.970</b>	-0.75	<b>102.970</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 3	30.50	<b>104.930</b>	-0.64	<b>105.307</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.800</b>	-0.63	<b>102.800</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 5	17.30	<b>111.850</b>	-2.41	<b>121.362</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 9	29.50	<b>102.950</b>	-0.61	<b>102.950</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	21.00	<b>102.890</b>	-0.58	<b>102.890</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 3	30.50	<b>104.400</b>	-0.57	<b>104.588</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 7	13.75	<b>140.940</b>	-0.62	<b>143.362</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 9	29.50	<b>106.160</b>	-0.55	<b>106.289</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 0	22.00	<b>103.280</b>	-0.54	<b>103.280</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 1	17.00	<b>139.030</b>	-0.60	<b>143.915</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 3	25.50	<b>106.600</b>	-0.54	<b>106.977</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 7	13.75	<b>136.060</b>	-0.57	<b>137.830</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 9	25.50	<b>105.200</b>	-0.51	<b>105.264</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	7 / 0	21.00	<b>103.340</b>	-0.47	<b>103.340</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 3	26.50	<b>105.350</b>	-0.47	<b>105.538</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 9	26.50	<b>103.410</b>	-0.43	<b>103.410</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 1	11.75	<b>156.130</b>	-0.50	<b>161.558</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 3	25.00	<b>103.420</b>	-0.41	<b>103.420</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 5	21.30	<b>125.430</b>	-2.22	<b>136.708</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 9	30.50	<b>103.330</b>	-0.37	<b>103.330</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 9	6.50	<b>103.880</b>	-0.43	<b>103.880</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 1	21.50	<b>155.480</b>	-0.44	<b>160.257</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 3	25.00	<b>103.000</b>	-0.32	<b>103.000</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 9	26.50	<b>102.750</b>	-0.28	<b>102.750</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 9	6.50	<b>103.080</b>	-0.31	<b>103.080</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 5	3.90	<b>128.000</b>	-2.05	<b>132.174</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 7	24.50	<b>165.220</b>	-0.31	<b>166.990</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 6	22.50	<b>102.230</b>	-0.16	<b>102.230</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 6	20.00	<b>101.690</b>	-0.12	<b>101.690</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 1	27.50	<b>165.160</b>	-0.23	<b>168.634</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 7	18.50	<b>180.000</b>	-0.20	<b>181.584</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 7	20.50	<b>193.750</b>	-0.19	<b>195.520</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 7	19.50	<b>171.390</b>	-0.15	<b>172.601</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 7	28.50	<b>160.080</b>	-0.12	<b>161.012</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 5	10.90	<b>167.210</b>	-2.01	<b>182.762</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 9	30.50	<b>164.330</b>	-0.07	<b>164.974</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 9	30.00	<b>134.080</b>	-0.02	<b>134.402</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 9	29.00	<b>99.580</b>	0.01	<b>99.580</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 9	6.00	<b>100.800</b>	-0.03	<b>100.800</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 9	6.50	<b>98.760</b>	0.04	<b>98.760</b>

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4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 16.11.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.11.21	Yield	"Dirty price"
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 0	15.50	<b>100.058</b>	-0.96	<b>100.058</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 1	22.50	<b>100.410</b>	-1.16	<b>102.152</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.292</b>	-0.94	<b>100.292</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.341</b>	-0.88	<b>100.341</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.457</b>	-0.81	<b>100.457</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 7	26.50	<b>101.635</b>	-0.85	<b>102.292</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 9	20.50	<b>101.863</b>	-0.83	<b>102.171</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 10	15.00	<b>100.654</b>	-0.79	<b>100.654</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.694</b>	-0.78	<b>100.694</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.850</b>	-0.79	<b>100.850</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.914</b>	-0.82	<b>104.048</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>101.052</b>	-0.80	<b>101.052</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.120</b>	-0.79	<b>101.120</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.830</b>	-2.54	<b>115.775</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.465</b>	-0.80	<b>104.233</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 7	16.00	<b>101.269</b>	-0.80	<b>101.269</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.913</b>	-0.79	<b>105.434</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.381</b>	-0.75	<b>101.381</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.525</b>	-0.79	<b>101.525</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	6.00	<b>101.487</b>	-0.71	<b>101.487</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 1	12.75	<b>115.180</b>	-0.79	<b>120.625</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.750</b>	-0.78	<b>107.073</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 4	23.50	<b>101.850</b>	-0.77	<b>101.850</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.700</b>	-0.76	<b>106.468</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.820</b>	-0.73	<b>105.080</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 11	22.50	<b>102.120</b>	-0.72	<b>102.120</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.930</b>	-0.69	<b>104.308</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.300</b>	-0.67	<b>102.300</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.250</b>	-0.65	<b>106.510</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.500</b>	-0.63	<b>102.500</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.830</b>	-0.71	<b>102.830</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>104.780</b>	-0.61	<b>105.158</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.650</b>	-0.59	<b>102.650</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>112.000</b>	-2.45	<b>121.545</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>102.780</b>	-0.58	<b>102.780</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	21.00	<b>102.700</b>	-0.54	<b>102.700</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.200</b>	-0.54	<b>104.389</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 7	13.75	<b>140.710</b>	-0.59	<b>143.150</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>105.930</b>	-0.52	<b>106.060</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.040</b>	-0.50	<b>103.040</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 1	17.00	<b>138.650</b>	-0.56	<b>143.551</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.260</b>	-0.49	<b>106.638</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 7	13.75	<b>135.800</b>	-0.54	<b>137.583</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>104.870</b>	-0.46	<b>104.935</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	21.00	<b>103.000</b>	-0.42	<b>103.000</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.000</b>	-0.43	<b>105.189</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.050</b>	-0.39	<b>103.050</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 1	11.75	<b>155.610</b>	-0.45	<b>161.055</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>103.030</b>	-0.36	<b>103.030</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>125.590</b>	-2.23	<b>136.906</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>102.910</b>	-0.33	<b>102.910</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>103.470</b>	-0.39	<b>103.470</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 1	21.50	<b>154.910</b>	-0.40	<b>159.702</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>102.620</b>	-0.28	<b>102.620</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	26.50	<b>102.320</b>	-0.24	<b>102.320</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>102.650</b>	-0.27	<b>102.650</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>128.090</b>	-2.06	<b>132.289</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 7	24.50	<b>164.450</b>	-0.26	<b>166.233</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>101.580</b>	-0.12	<b>101.580</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	20.00	<b>101.040</b>	-0.07	<b>101.040</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 1	27.50	<b>164.200</b>	-0.18	<b>167.685</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 7	18.50	<b>178.810</b>	-0.16	<b>180.405</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 7	20.50	<b>192.450</b>	-0.14	<b>194.233</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 7	19.50	<b>170.020</b>	-0.11	<b>171.240</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 7	28.50	<b>158.680</b>	-0.07	<b>159.618</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>166.650</b>	-1.99	<b>182.180</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>162.730</b>	-0.03	<b>163.381</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>132.500</b>	0.03	<b>132.825</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>98.150</b>	0.06	<b>98.150</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>99.380</b>	0.02	<b>99.380</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	6.50	<b>97.240</b>	0.09	<b>97.240</b>

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number  
2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)  
3) Bundesbank reference price on the Frankfurt Stock Exchange  
4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 17.11.21

	ISIN 1)		Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.11.21	Yield	"Dirty price"
DE000	<b>110478</b>	4	0.000 BSA 19 IV	10.12.2021	0 / 0	15.50	100.049	-0.85	100.049
DE000	<b>113546</b>	5	2.000 Bund 11	04.01.2022	0 / 1	22.50	100.406	-1.20	102.154
DE000	<b>110479</b>	2	0.000 BSA 20	11.03.2022	0 / 3	14.00	100.303	-0.98	100.303
DE000	<b>114175</b>	2	0.000 BO S 175	08.04.2022	0 / 4	20.50	100.349	-0.91	100.349
DE000	<b>110480</b>	0	0.000 BSA 20 II	10.06.2022	0 / 6	15.00	100.473	-0.85	100.473
DE000	<b>113547</b>	3	1.750 Bund 12	04.07.2022	0 / 7	26.50	101.646	-0.88	102.308
DE000	<b>113549</b>	9	1.500 Bund 12	04.09.2022	0 / 9	20.50	101.874	-0.85	102.186
DE000	<b>110481</b>	8	0.000 BSA 20 III	16.09.2022	0 / 9	15.00	100.674	-0.81	100.674
DE000	<b>114176</b>	0	0.000 BO S 176	07.10.2022	0 / 10	19.50	100.719	-0.81	100.719
DE000	<b>110482</b>	6	0.000 BSA 20 IV	15.12.2022	1 / 0	14.00	100.880	-0.81	100.880
DE000	<b>110230</b>	9	1.500 Bund 13	15.02.2023	1 / 2	20.50	102.950	-0.85	104.088
DE000	<b>110483</b>	4	0.000 BSA 21	10.03.2023	1 / 3	16.00	101.096	-0.83	101.096
DE000	<b>114177</b>	8	0.000 BO S 177	14.04.2023	1 / 4	18.50	101.174	-0.83	101.174
DE000	<b>103054</b>	2	0.100 Bund 12 index.	15.04.2023	1 / 4	16.50	103.900	-2.59	115.872
DE000	<b>110231</b>	7	1.500 Bund 13 II	15.05.2023	1 / 5	22.50	103.518	-0.84	104.291
DE000	<b>110484</b>	2	0.000 BSA 21 II	16.06.2023	1 / 6	16.00	101.319	-0.83	101.319
DE000	<b>110232</b>	5	2.000 Bund 13	15.08.2023	1 / 8	22.50	104.948	-0.82	105.474
DE000	<b>110485</b>	9	0.000 BSA 21 III	15.09.2023	1 / 9	16.00	101.436	-0.78	101.436
DE000	<b>114178</b>	6	0.000 BO S 178	13.10.2023	1 / 10	18.50	101.584	-0.82	101.584
DE000	<b>110486</b>	7	0.000 BSA 21 IV	15.12.2023	2 / 0	6.00	101.549	-0.74	101.549
DE000	<b>113492</b>	2	6.250 Bund 94	04.01.2024	2 / 1	12.75	115.250	-0.83	120.712
DE000	<b>110233</b>	3	1.750 Bund 14	15.02.2024	2 / 2	22.50	105.800	-0.80	107.128
DE000	<b>114179</b>	4	0.000 BO S 179	05.04.2024	2 / 4	23.50	101.880	-0.78	101.880
DE000	<b>110235</b>	8	1.500 Bund 14	15.05.2024	2 / 5	22.50	105.760	-0.79	106.533
DE000	<b>110236</b>	6	1.000 Bund 14	15.08.2024	2 / 8	22.50	104.870	-0.75	105.133
DE000	<b>114180</b>	2	0.000 BO S 180	18.10.2024	2 / 11	22.50	102.190	-0.74	102.190
DE000	<b>110237</b>	4	0.500 Bund 15	15.02.2025	3 / 2	27.50	104.000	-0.72	104.379
DE000	<b>114181</b>	0	0.000 BO S 181	11.04.2025	3 / 4	20.00	102.390	-0.69	102.390
DE000	<b>110238</b>	2	1.000 Bund 15	15.08.2025	3 / 8	27.50	106.340	-0.67	106.603
DE000	<b>114182</b>	8	0.000 BO S 182	10.10.2025	3 / 10	25.00	102.600	-0.66	102.600
DE000	<b>103071</b>	6	0.000 BO Green	10.10.2025	3 / 10	5.00	102.940	-0.74	102.940
DE000	<b>110239</b>	0	0.500 Bund 16	15.02.2026	4 / 2	30.50	104.880	-0.63	105.259
DE000	<b>114183</b>	6	0.000 BO S 183	10.04.2026	4 / 4	25.00	102.760	-0.62	102.760
DE000	<b>103056</b>	7	0.100 Bund 15 index.	15.04.2026	4 / 4	17.30	112.180	-2.48	121.760
DE000	<b>110240</b>	8	0.000 Bund 16	15.08.2026	4 / 8	29.50	102.890	-0.60	102.890
DE000	<b>114184</b>	4	0.000 BO S 184	09.10.2026	4 / 10	21.00	102.810	-0.57	102.810
DE000	<b>110241</b>	6	0.250 Bund 17	15.02.2027	5 / 2	30.50	104.300	-0.56	104.490
DE000	<b>113504</b>	4	6.500 Bund 97	04.07.2027	5 / 7	13.75	140.840	-0.62	143.298
DE000	<b>110242</b>	4	0.500 Bund 17	15.08.2027	5 / 8	29.50	106.050	-0.54	106.182
DE000	<b>110252</b>	3	0.000 Bund 20	15.11.2027	5 / 11	22.00	103.160	-0.52	103.160
DE000	<b>113506</b>	9	5.625 Bund 98	04.01.2028	6 / 1	17.00	138.820	-0.58	143.736
DE000	<b>110244</b>	0	0.500 Bund 18	15.02.2028	6 / 2	25.50	106.410	-0.51	106.789
DE000	<b>113508</b>	5	4.750 Bund 98 II	04.07.2028	6 / 7	13.75	135.950	-0.56	137.746
DE000	<b>110245</b>	7	0.250 Bund 18	15.08.2028	6 / 8	25.50	105.000	-0.48	105.066
DE000	<b>110255</b>	6	0.000 Bund 21	15.11.2028	6 / 11	21.00	103.130	-0.44	103.130
DE000	<b>110246</b>	5	0.250 Bund 19	15.02.2029	7 / 2	26.50	105.130	-0.45	105.320
DE000	<b>110247</b>	3	0.000 Bund 19	15.08.2029	7 / 8	26.50	103.180	-0.40	103.180
DE000	<b>113514</b>	3	6.250 Bund 00	04.01.2030	8 / 1	11.75	155.760	-0.47	161.222
DE000	<b>110249</b>	9	0.000 Bund 20	15.02.2030	8 / 2	25.00	103.170	-0.38	103.170
DE000	<b>103055</b>	9	0.500 Bund 14 index.	15.04.2030	8 / 4	21.30	125.850	-2.26	137.212
DE000	<b>110250</b>	7	0.000 Bund 20 II	15.08.2030	8 / 8	30.50	103.030	-0.34	103.030
DE000	<b>103070</b>	8	0.000 Bund 20 Green	15.08.2030	8 / 8	6.50	103.590	-0.40	103.590
DE000	<b>113517</b>	6	5.500 Bund 00	04.01.2031	9 / 1	21.50	155.050	-0.41	159.857
DE000	<b>110253</b>	1	0.000 Bund 21	15.02.2031	9 / 2	25.00	102.730	-0.29	102.730
DE000	<b>110256</b>	4	0.000 Bund 21 II	15.08.2031	9 / 8	26.50	102.430	-0.25	102.430
DE000	<b>103073</b>	2	0.000 Bund 21 Green	15.08.2031	9 / 8	6.50	102.760	-0.28	102.760
DE000	<b>103058</b>	3	0.100 Bund 21 index.	15.04.2033	11 / 4	3.90	128.450	-2.08	132.681
DE000	<b>113522</b>	6	4.750 Bund 03	04.07.2034	12 / 7	24.50	164.530	-0.27	166.326
DE000	<b>110251</b>	5	0.000 Bund 20	15.05.2035	13 / 5	22.50	101.580	-0.12	101.580
DE000	<b>110254</b>	9	0.000 Bund 21	15.05.2036	14 / 5	20.00	101.050	-0.07	101.050
DE000	<b>113527</b>	5	4.000 Bund 05	04.01.2037	15 / 1	27.50	164.260	-0.19	167.756
DE000	<b>113532</b>	5	4.250 Bund 07	04.07.2039	17 / 7	18.50	178.830	-0.16	180.437
DE000	<b>113536</b>	6	4.750 Bund 08	04.07.2040	18 / 7	20.50	192.480	-0.15	194.276
DE000	<b>113543</b>	2	3.250 Bund 10	04.07.2042	20 / 7	19.50	170.040	-0.11	171.269
DE000	<b>113548</b>	1	2.500 Bund 12	04.07.2044	22 / 7	28.50	158.640	-0.07	159.585
DE000	<b>103057</b>	5	0.100 Bund 15 index.	15.04.2046	24 / 4	10.90	167.200	-2.01	182.810
DE000	<b>110234</b>	1	2.500 Bund 14	15.08.2046	24 / 8	30.50	162.670	-0.03	163.328
DE000	<b>110243</b>	2	1.250 Bund 17	15.08.2048	26 / 8	30.00	132.450	0.03	132.779
DE000	<b>110248</b>	1	0.000 Bund 19	15.08.2050	28 / 8	29.00	98.130	0.07	98.130
DE000	<b>103072</b>	4	0.000 Bund 21 Green	15.08.2050	28 / 8	6.00	99.350	0.02	99.350
DE000	<b>110257</b>	2	0.000 Bund 21	15.08.2052	30 / 8	7.50	97.190	0.09	97.190

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the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 18.11.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.11.21	Yield	"Dirty price"
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 0	15.50	<b>100.031</b>	-0.63	<b>100.031</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 1	22.50	<b>100.379</b>	-1.19	<b>102.143</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.290</b>	-0.97	<b>100.290</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.327</b>	-0.87	<b>100.327</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.459</b>	-0.83	<b>100.459</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 7	26.50	<b>101.626</b>	-0.88	<b>102.302</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 9	20.50	<b>101.838</b>	-0.83	<b>102.163</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.654</b>	-0.80	<b>100.654</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.704</b>	-0.80	<b>100.704</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.855</b>	-0.80	<b>100.855</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.911</b>	-0.84	<b>104.062</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>101.070</b>	-0.82	<b>101.070</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.152</b>	-0.82	<b>101.152</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.790</b>	-2.54	<b>115.807</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.485</b>	-0.83	<b>104.270</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.306</b>	-0.83	<b>101.306</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.909</b>	-0.81	<b>105.451</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.424</b>	-0.78	<b>101.424</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.566</b>	-0.82	<b>101.566</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	6.00	<b>101.534</b>	-0.74	<b>101.534</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 1	12.75	<b>115.180</b>	-0.82	<b>120.694</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.760</b>	-0.80	<b>107.102</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 4	23.50	<b>101.870</b>	-0.78	<b>101.870</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.710</b>	-0.77	<b>106.495</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.850</b>	-0.75	<b>105.121</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 11	22.50	<b>102.180</b>	-0.74	<b>102.180</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.990</b>	-0.72	<b>104.374</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.380</b>	-0.69	<b>102.380</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.320</b>	-0.67	<b>106.591</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.580</b>	-0.65	<b>102.580</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.910</b>	-0.74	<b>102.910</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>104.860</b>	-0.63	<b>105.244</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.750</b>	-0.62	<b>102.750</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>112.020</b>	-2.46	<b>121.647</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>102.890</b>	-0.60	<b>102.890</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	21.00	<b>102.809</b>	-0.57	<b>102.809</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.290</b>	-0.56	<b>104.482</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 7	13.75	<b>140.760</b>	-0.61	<b>143.271</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.010</b>	-0.53	<b>106.146</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.150</b>	-0.52	<b>103.150</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 1	17.00	<b>138.740</b>	-0.58	<b>143.702</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.390</b>	-0.51	<b>106.774</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 7	13.75	<b>135.840</b>	-0.55	<b>137.675</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>104.980</b>	-0.48	<b>105.048</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	21.00	<b>103.140</b>	-0.44	<b>103.140</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.140</b>	-0.45	<b>105.332</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.200</b>	-0.41	<b>103.200</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 1	11.75	<b>155.780</b>	-0.47	<b>161.294</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>103.240</b>	-0.39	<b>103.240</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>125.660</b>	-2.24	<b>137.076</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>103.150</b>	-0.35	<b>103.150</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>103.700</b>	-0.42	<b>103.700</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 1	21.50	<b>155.150</b>	-0.42	<b>160.002</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>102.850</b>	-0.30	<b>102.850</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	26.50	<b>102.530</b>	-0.26	<b>102.530</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>102.870</b>	-0.29	<b>102.870</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>128.250</b>	-2.07	<b>132.540</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 7	24.50	<b>164.840</b>	-0.29	<b>166.675</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>101.840</b>	-0.14	<b>101.840</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	20.00	<b>101.310</b>	-0.09	<b>101.310</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 1	27.50	<b>164.650</b>	-0.21	<b>168.179</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 7	18.50	<b>179.340</b>	-0.18	<b>180.982</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 7	20.50	<b>193.030</b>	-0.17	<b>194.865</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 7	19.50	<b>170.610</b>	-0.13	<b>171.865</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 7	28.50	<b>159.240</b>	-0.09	<b>160.206</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>167.450</b>	-2.01	<b>183.173</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>163.360</b>	-0.05	<b>164.038</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>133.080</b>	0.01	<b>133.419</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>98.750</b>	0.04	<b>98.750</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>99.940</b>	0.00	<b>99.940</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>97.880</b>	0.07	<b>97.880</b>

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Prices and yields of listed Federal securities as of 19.11.21

	ISIN 1)		Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.11.21	Yield	"Dirty price"
DE000	110478	4	0.000 BSA 19 IV	10.12.2021	0 / 0	15.50	100.028	-0.57	100.028
DE000	113546	5	2.000 Bund 11	04.01.2022	0 / 1	22.50	100.374	-1.15	102.138
DE000	110479	2	0.000 BSA 20	11.03.2022	0 / 3	14.00	100.291	-0.97	100.291
DE000	114175	2	0.000 BO S 175	08.04.2022	0 / 4	20.50	100.325	-0.86	100.325
DE000	110480	0	0.000 BSA 20 II	10.06.2022	0 / 6	15.00	100.460	-0.84	100.460
DE000	113547	3	1.750 Bund 12	04.07.2022	0 / 7	26.50	101.633	-0.89	102.309
DE000	113549	9	1.500 Bund 12	04.09.2022	0 / 9	20.50	101.845	-0.84	102.170
DE000	110481	8	0.000 BSA 20 III	16.09.2022	0 / 9	15.00	100.669	-0.81	100.669
DE000	114176	0	0.000 BO S 176	07.10.2022	0 / 10	19.50	100.717	-0.81	100.717
DE000	110482	6	0.000 BSA 20 IV	15.12.2022	1 / 0	14.00	100.877	-0.82	100.877
DE000	110230	9	1.500 Bund 13	15.02.2023	1 / 2	20.50	102.946	-0.87	104.097
DE000	110483	4	0.000 BSA 21	10.03.2023	1 / 3	16.00	101.112	-0.85	101.112
DE000	114177	8	0.000 BO S 177	14.04.2023	1 / 4	18.50	101.203	-0.86	101.203
DE000	103054	2	0.100 Bund 12 index.	15.04.2023	1 / 4	16.50	103.770	-2.52	115.785
DE000	110231	7	1.500 Bund 13 II	15.05.2023	1 / 5	22.50	103.544	-0.87	104.329
DE000	110484	2	0.000 BSA 21 II	16.06.2023	1 / 6	16.00	101.368	-0.86	101.368
DE000	110232	5	2.000 Bund 13	15.08.2023	1 / 8	22.50	104.976	-0.84	105.518
DE000	110485	9	0.000 BSA 21 III	15.09.2023	1 / 9	16.00	101.512	-0.82	101.512
DE000	114178	6	0.000 BO S 178	13.10.2023	1 / 10	18.50	101.657	-0.87	101.657
DE000	110486	7	0.000 BSA 21 IV	15.12.2023	2 / 0	6.00	101.634	-0.78	101.634
DE000	113492	2	6.250 Bund 94	04.01.2024	2 / 1	12.75	115.300	-0.87	120.814
DE000	110233	3	1.750 Bund 14	15.02.2024	2 / 2	22.50	105.860	-0.84	107.202
DE000	114179	4	0.000 BO S 179	05.04.2024	2 / 4	23.50	101.980	-0.82	101.980
DE000	110235	8	1.500 Bund 14	15.05.2024	2 / 5	22.50	105.820	-0.82	106.605
DE000	110236	6	1.000 Bund 14	15.08.2024	2 / 8	22.50	105.000	-0.80	105.271
DE000	114180	2	0.000 BO S 180	18.10.2024	2 / 10	22.50	102.350	-0.80	102.350
DE000	110237	4	0.500 Bund 15	15.02.2025	3 / 2	27.50	104.180	-0.77	104.564
DE000	114181	0	0.000 BO S 181	11.04.2025	3 / 4	20.00	102.570	-0.75	102.570
DE000	110238	2	1.000 Bund 15	15.08.2025	3 / 8	27.50	106.530	-0.72	106.801
DE000	114182	8	0.000 BO S 182	10.10.2025	3 / 10	25.00	102.820	-0.71	102.820
DE000	103071	6	0.000 BO Green	10.10.2025	3 / 10	5.00	103.130	-0.79	103.130
DE000	110239	0	0.500 Bund 16	15.02.2026	4 / 2	30.50	105.120	-0.69	105.504
DE000	114183	6	0.000 BO S 183	10.04.2026	4 / 4	25.00	103.020	-0.68	103.020
DE000	103056	7	0.100 Bund 15 index.	15.04.2026	4 / 4	17.30	112.000	-2.45	121.625
DE000	110240	8	0.000 Bund 16	15.08.2026	4 / 8	29.50	103.200	-0.66	103.200
DE000	114184	4	0.000 BO S 184	09.10.2026	4 / 10	21.00	103.090	-0.62	103.090
DE000	110241	6	0.250 Bund 17	15.02.2027	5 / 2	30.50	104.610	-0.61	104.802
DE000	113504	4	6.500 Bund 97	04.07.2027	5 / 7	13.75	141.170	-0.67	143.681
DE000	110242	4	0.500 Bund 17	15.08.2027	5 / 8	29.50	106.370	-0.59	106.506
DE000	110252	3	0.000 Bund 20	15.11.2027	5 / 11	22.00	103.460	-0.57	103.460
DE000	113506	9	5.625 Bund 98	04.01.2028	6 / 1	17.00	139.260	-0.65	144.222
DE000	110244	0	0.500 Bund 18	15.02.2028	6 / 2	25.50	106.820	-0.57	107.204
DE000	113508	5	4.750 Bund 98 II	04.07.2028	6 / 7	13.75	136.350	-0.62	138.185
DE000	110245	7	0.250 Bund 18	15.08.2028	6 / 8	25.50	105.430	-0.54	105.498
DE000	110255	6	0.000 Bund 21	15.11.2028	6 / 11	21.00	103.650	-0.51	103.650
DE000	110246	5	0.250 Bund 19	15.02.2029	7 / 2	26.50	105.660	-0.52	105.852
DE000	110247	3	0.000 Bund 19	15.08.2029	7 / 8	26.50	103.760	-0.48	103.760
DE000	113514	3	6.250 Bund 00	04.01.2030	8 / 1	11.75	156.550	-0.54	162.064
DE000	110249	9	0.000 Bund 20	15.02.2030	8 / 2	25.00	103.840	-0.46	103.840
DE000	103055	9	0.500 Bund 14 index.	15.04.2030	8 / 4	21.30	125.690	-2.25	137.109
DE000	110250	7	0.000 Bund 20 II	15.08.2030	8 / 8	30.50	103.800	-0.43	103.800
DE000	103070	8	0.000 Bund 20 Green	15.08.2030	8 / 8	6.50	104.370	-0.49	104.370
DE000	113517	6	5.500 Bund 00	04.01.2031	9 / 1	21.50	156.000	-0.49	160.852
DE000	110253	1	0.000 Bund 21	15.02.2031	9 / 2	25.00	103.520	-0.37	103.520
DE000	110256	4	0.000 Bund 21 II	15.08.2031	9 / 8	26.50	103.230	-0.33	103.230
DE000	103073	2	0.000 Bund 21 Green	15.08.2031	9 / 8	6.50	103.570	-0.36	103.570
DE000	103058	3	0.100 Bund 21 index.	15.04.2033	11 / 4	3.90	128.300	-2.08	132.591
DE000	113522	6	4.750 Bund 03	04.07.2034	12 / 7	24.50	166.140	-0.36	167.975
DE000	110251	5	0.000 Bund 20	15.05.2035	13 / 5	22.50	102.880	-0.21	102.880
DE000	110254	9	0.000 Bund 21	15.05.2036	14 / 5	20.00	102.440	-0.17	102.440
DE000	113527	5	4.000 Bund 05	04.01.2037	15 / 1	27.50	166.270	-0.28	169.799
DE000	113532	5	4.250 Bund 07	04.07.2039	17 / 7	18.50	181.360	-0.26	183.002
DE000	113536	6	4.750 Bund 08	04.07.2040	18 / 7	20.50	195.290	-0.25	197.125
DE000	113543	2	3.250 Bund 10	04.07.2042	20 / 7	19.50	172.910	-0.21	174.165
DE000	113548	1	2.500 Bund 12	04.07.2044	22 / 7	28.50	161.700	-0.17	162.666
DE000	103057	5	0.100 Bund 15 index.	15.04.2046	24 / 4	10.90	168.500	-2.04	184.321
DE000	110234	1	2.500 Bund 14	15.08.2046	24 / 8	30.50	166.080	-0.13	166.758
DE000	110243	2	1.250 Bund 17	15.08.2048	26 / 8	30.00	135.660	-0.07	135.999
DE000	110248	1	0.000 Bund 19	15.08.2050	28 / 8	29.00	101.160	-0.04	101.160
DE000	103072	4	0.000 Bund 21 Green	15.08.2050	28 / 8	6.00	102.330	-0.08	102.330
DE000	110257	2	0.000 Bund 21	15.08.2052	30 / 8	7.50	100.380	-0.01	100.380

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**Prices and yields of listed Federal securities as of 22.11.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.11.21	Yield	"Dirty price"
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	0 / 0	15.50	100.025	-0.57	100.025
DE000 113546	5 2.000 Bund 11	04.01.2022	0 / 1	22.50	100.370	-1.27	102.145
DE000 110479	2 0.000 BSA 20	11.03.2022	0 / 3	14.00	100.287	-0.98	100.287
DE000 114175	2 0.000 BO S 175	08.04.2022	0 / 4	20.50	100.320	-0.86	100.320
DE000 110480	0 0.000 BSA 20 II	10.06.2022	0 / 6	15.00	100.452	-0.83	100.452
DE000 113547	3 1.750 Bund 12	04.07.2022	0 / 7	26.50	101.610	-0.88	102.296
DE000 113549	9 1.500 Bund 12	04.09.2022	0 / 9	20.50	101.825	-0.83	102.158
DE000 110481	8 0.000 BSA 20 III	16.09.2022	0 / 9	15.00	100.644	-0.79	100.644
DE000 114176	0 0.000 BO S 176	07.10.2022	0 / 10	19.50	100.694	-0.79	100.694
DE000 110482	6 0.000 BSA 20 IV	15.12.2022	1 / 0	14.00	100.862	-0.81	100.862
DE000 110230	9 1.500 Bund 13	15.02.2023	1 / 2	20.50	102.933	-0.87	104.092
DE000 110483	4 0.000 BSA 21	10.03.2023	1 / 3	16.00	101.080	-0.83	101.080
DE000 114177	8 0.000 BO S 177	14.04.2023	1 / 4	18.50	101.200	-0.86	101.200
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	1 / 4	16.50	103.590	-2.41	115.621
DE000 110231	7 1.500 Bund 13 II	15.05.2023	1 / 5	22.50	103.532	-0.87	104.325
DE000 110484	2 0.000 BSA 21 II	16.06.2023	1 / 6	16.00	101.367	-0.87	101.367
DE000 110232	5 2.000 Bund 13	15.08.2023	1 / 8	22.50	104.942	-0.83	105.495
DE000 110485	9 0.000 BSA 21 III	15.09.2023	1 / 9	16.00	101.530	-0.84	101.530
DE000 114178	6 0.000 BO S 178	13.10.2023	1 / 10	18.50	101.654	-0.87	101.654
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	2 / 0	6.00	101.630	-0.78	101.630
DE000 113492	2 6.250 Bund 94	04.01.2024	2 / 1	12.75	115.250	-0.87	120.798
DE000 110233	3 1.750 Bund 14	15.02.2024	2 / 2	22.50	105.870	-0.85	107.222
DE000 114179	4 0.000 BO S 179	05.04.2024	2 / 4	23.50	102.000	-0.84	102.000
DE000 110235	8 1.500 Bund 14	15.05.2024	2 / 5	22.50	105.830	-0.82	106.623
DE000 110236	6 1.000 Bund 14	15.08.2024	2 / 8	22.50	105.010	-0.81	105.287
DE000 114180	2 0.000 BO S 180	18.10.2024	2 / 10	22.50	102.360	-0.80	102.360
DE000 110237	4 0.500 Bund 15	15.02.2025	3 / 2	27.50	104.220	-0.79	104.606
DE000 114181	0 0.000 BO S 181	11.04.2025	3 / 4	20.00	102.630	-0.77	102.630
DE000 110238	2 1.000 Bund 15	15.08.2025	3 / 8	27.50	106.600	-0.74	106.877
DE000 114182	8 0.000 BO S 182	10.10.2025	3 / 10	25.00	102.900	-0.73	102.900
DE000 103071	6 0.000 BO Green	10.10.2025	3 / 10	5.00	103.180	-0.80	103.180
DE000 110239	0 0.500 Bund 16	15.02.2026	4 / 2	30.50	105.190	-0.71	105.576
DE000 114183	6 0.000 BO S 183	10.04.2026	4 / 4	25.00	103.090	-0.69	103.090
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	4 / 4	17.30	111.650	-2.39	121.284
DE000 110240	8 0.000 Bund 16	15.08.2026	4 / 8	29.50	103.270	-0.68	103.270
DE000 114184	4 0.000 BO S 184	09.10.2026	4 / 10	21.00	103.170	-0.64	103.170
DE000 110241	6 0.250 Bund 17	15.02.2027	5 / 2	30.50	104.680	-0.63	104.873
DE000 113504	4 6.500 Bund 97	04.07.2027	5 / 7	13.75	141.250	-0.69	143.797
DE000 110242	4 0.500 Bund 17	15.08.2027	5 / 8	29.50	106.450	-0.60	106.588
DE000 110252	3 0.000 Bund 20	15.11.2027	5 / 11	22.00	103.530	-0.58	103.530
DE000 113506	9 5.625 Bund 98	04.01.2028	6 / 1	17.00	139.340	-0.66	144.333
DE000 110244	0 0.500 Bund 18	15.02.2028	6 / 2	25.50	106.840	-0.58	107.226
DE000 113508	5 4.750 Bund 98 II	04.07.2028	6 / 7	13.75	136.400	-0.63	138.261
DE000 110245	7 0.250 Bund 18	15.08.2028	6 / 8	25.50	105.500	-0.55	105.569
DE000 110255	6 0.000 Bund 21	15.11.2028	6 / 11	21.00	103.700	-0.52	103.700
DE000 110246	5 0.250 Bund 19	15.02.2029	7 / 2	26.50	105.700	-0.52	105.893
DE000 110247	3 0.000 Bund 19	15.08.2029	7 / 8	26.50	103.820	-0.48	103.820
DE000 113514	3 6.250 Bund 00	04.01.2030	8 / 1	11.75	156.660	-0.56	162.208
DE000 110249	9 0.000 Bund 20	15.02.2030	8 / 2	25.00	103.950	-0.47	103.950
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	8 / 4	21.30	125.050	-2.19	136.459
DE000 110250	7 0.000 Bund 20 II	15.08.2030	8 / 8	30.50	103.940	-0.44	103.940
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	8 / 8	6.50	104.500	-0.50	104.500
DE000 113517	6 5.500 Bund 00	04.01.2031	9 / 1	21.50	156.150	-0.51	161.032
DE000 110253	1 0.000 Bund 21	15.02.2031	9 / 2	25.00	103.650	-0.39	103.650
DE000 110256	4 0.000 Bund 21 II	15.08.2031	9 / 8	26.50	103.350	-0.34	103.350
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	9 / 8	6.50	103.700	-0.37	103.700
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	11 / 4	3.90	127.500	-2.02	131.808
DE000 113522	6 4.750 Bund 03	04.07.2034	12 / 7	24.50	166.220	-0.37	168.081
DE000 110251	5 0.000 Bund 20	15.05.2035	13 / 5	22.50	102.850	-0.21	102.850
DE000 110254	9 0.000 Bund 21	15.05.2036	14 / 5	20.00	102.410	-0.16	102.410
DE000 113527	5 4.000 Bund 05	04.01.2037	15 / 1	27.50	166.250	-0.28	169.801
DE000 113532	5 4.250 Bund 07	04.07.2039	17 / 7	18.50	181.300	-0.26	182.965
DE000 113536	6 4.750 Bund 08	04.07.2040	18 / 7	20.50	195.240	-0.25	197.101
DE000 113543	2 3.250 Bund 10	04.07.2042	20 / 7	19.50	172.780	-0.20	174.053
DE000 113548	1 2.500 Bund 12	04.07.2044	22 / 7	28.50	161.600	-0.17	162.579
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	24 / 4	10.90	166.070	-1.98	181.722
DE000 110234	1 2.500 Bund 14	15.08.2046	24 / 8	30.50	165.960	-0.13	166.652
DE000 110243	2 1.250 Bund 17	15.08.2048	26 / 8	30.00	135.530	-0.07	135.876
DE000 110248	1 0.000 Bund 19	15.08.2050	28 / 8	29.00	100.990	-0.03	100.990
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	28 / 8	6.00	102.200	-0.08	102.200
DE000 110257	2 0.000 Bund 21	15.08.2052	30 / 8	7.50	100.230	-0.01	100.230

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